

Portfolio Activity Detail - Canadian Dollar

TRADE ACTIVITY - Canadian Dollar

Note: * Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
11/29	12/2	Purchase	FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583	100.000	11.237 11.48	(1,123.73) (1,150.87)	33.89 *
12/6	12/9	Purchase	FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583	3,000.000	13.376 13.42	(40,127.91) (40,360.65)	1,907.60
Total Settled Securities Purchased (USD)						(\$41,251.64)	\$1,941.49